

IN THE MATTER OF:

**Michael Schwentner and
Joy Schwentner**

Case No.: 16-11037 REF

Petition filed: 2/18/2016

Monthly Report No.: _____

DEBTOR IN POSSESSION

Month Ended: 02/2017

ALL ITEMS MUST BE ANSWERED USING "NONE" OR N/A WHERE APPROPRIATE

CHAPTER 13 MONTHLY OPERATING REPORT FOR INDIVIDUALS

1. Cash on Hand (on filing date, or thereafter, from prior reporting period)

\$11,437.59

2. Receipts during Report Period:

a.	Rent - 1065 3 rd St 1 st Fl. -	\$970
	- 1065 3 rd St 2 nd Fl.-	\$825
	- 329 N Lumber St.-	\$0
	- 3705 Tchulahoma Rd. -	\$775
	- 4639 Neely Rd. -	\$770

TOTAL RECEIPTS - \$3,340

3. Disbursements:

a.	Taxes-City - 1065 3 rd St. -	\$0
	- 329 N Lumber St.	\$0
	- 3705 Tchulahoma Rd.	\$0
	- 4639 Neely Rd.	\$0
b.	Taxes-County - 1065 3 rd St.	\$0
	- 329 N Lumber St.	\$0
	- 3705 Tchulahoma Rd.	\$706.85
	- 4639 Neely Rd.	<u>\$768.03</u>
c.	Taxes-School district - 1065 3 rd St.	\$0

	- 329 N Lumber St.	\$0
	- 3705 Tchulahoma Rd.	\$0
	- 4639 Neely Rd.	<u>\$0</u>
d.	Mortgage - 1065 3 rd St. -	\$325.20
	- 329 N Lumber St -	\$261.00
	- 3705 Tchulahoma Rd. -	\$260.34
	- 4639 Neely Rd.	<u>\$372.67</u>
e.	Insurance - 1065 3 rd St. -	\$0
	- 329 N Lumber St. -	\$0
	- 3705 Tchulahoma Rd.	\$0
	- 4639 Neely Rd	<u>\$0</u>
f.	Water/sewer - 1065 3 rd St. -	\$135.84
	- 329 N Lumber St.	\$0
	- 3705 Tchulahoma Rd.	\$0
	- 4639 Neely Rd	<u>\$0</u>
g.	Utilities - 1065 3 rd St. -	\$310.68
	- 329 N Lumber St.	\$0
	- 3705 Tchulahoma Rd.	\$1.00
	- 4639 Neely Rd -	<u>\$2.50</u>
h.	Maint./Repairs - 1065 3 rd St.	\$0
	- 329 N Lumber St. -	\$0
	- 3705 Tchulahoma Rd.	\$0
	- 4639 Neely Rd. -	\$0
i.	Management Fees - 3705 Tchulahoma Rd -	\$63.60
	- 4639 Neely Rd -	<u>\$60.00</u>

TOTAL DISBURSEMENTS - \$3,267.71

4. Balance at end of reporting period [(1 + 2) - 3] \$11,509.88


5. Are you paying all of your debts (post filing) as they are incurred? If not, list outstanding obligations and amounts due at end of current period on Schedule C.

6. Is all insurance paid up-to-date? Yes

Debtor in Possession Checking Account(s): N/A

Name, Location and Account Number(s)
Branch:

**I DECLARE THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY
KNOWLEDGE AND BELIEF, IT IS TRUE AND CORRECT**


Joy Schwentner

DATE

3/19/17


Michael Schwentner

DATE

3/18/17

Describe:
Branch:

Schedule A
3(d) Other: